



Payment Report

March Payment

FY2016-17

Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,402.44	\$51,440.67	\$19,961.77	\$7,140.24
This Month's Payment - sent to Pondera County				\$7,140.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Pondera County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$448.12	\$313.67	\$134.45	\$44.81
This Month's Payment - sent to Pondera County				\$44.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$425.00	\$310.25	\$114.75	\$42.50
This Month's Payment - sent to Pondera County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$407.20	\$297.25	\$109.95	\$40.72
This Month's Payment - sent to Pondera County				\$40.72
Special Education (01-3115)				
ENTITLEMENT	\$3,207.54	\$2,335.64	\$871.90	\$320.75
This Month's Payment - sent to Pondera County				\$320.75
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$966.35	\$414.13	\$138.05
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,292.45	\$878.32	\$414.13	\$138.05



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0671 Dupuyer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				\$138.05
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$10.16	\$10.16	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$8,043.97



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0674 Conrad Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,036,824.95	\$725,777.50	\$311,047.45	\$103,682.50
This Month's Payment - sent to Pondera County				\$103,682.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$101,709.06	\$71,196.37	\$30,512.69	\$10,170.91
This Month's Payment - sent to Pondera County				\$10,170.91
At Risk Student (01-3112)				
ENTITLEMENT	\$12,504.24	\$8,752.94	\$3,751.30	\$1,250.42
This Month's Payment - sent to Pondera County				\$1,250.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,032.50	\$5,622.75	\$2,409.75	\$803.25
This Month's Payment - sent to Pondera County				\$803.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,696.08	\$5,387.27	\$2,308.81	\$769.61
This Month's Payment - sent to Pondera County				\$769.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,971.00	\$2,779.70	\$1,191.30	\$397.10
This Month's Payment - sent to Pondera County				\$397.10
Special Education (01-3115)				
ENTITLEMENT	\$57,931.12	\$40,551.77	\$17,379.35	\$5,793.11
This Month's Payment - sent to Pondera County				\$5,793.11



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0674 Conrad Elem

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Pondera County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$18,767.55	\$13,137.32	\$5,630.23	\$1,876.76
			\$1,876.76
			\$124,743.66



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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$681,402.33	\$476,981.61	\$204,420.72	\$68,140.23
This Month's Payment - sent to Pondera County				\$68,140.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,309.60	\$40,816.72	\$17,492.88	\$5,830.96
This Month's Payment - sent to Pondera County				\$5,830.96
At Risk Student (01-3112)				
ENTITLEMENT	\$2,973.39	\$2,081.38	\$892.01	\$297.34
This Month's Payment - sent to Pondera County				\$297.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$2,618.00	\$1,122.00	\$374.00
This Month's Payment - sent to Pondera County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$2,508.38	\$1,074.98	\$358.34
This Month's Payment - sent to Pondera County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Pondera County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$25,911.80	\$18,138.26	\$7,773.54	\$2,591.18
This Month's Payment - sent to Pondera County				\$2,591.18



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37 Pondera

0675 Conrad H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Pondera County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$12,334.05	\$8,633.87	\$3,700.18	\$1,233.41
			\$1,233.41
			\$78,950.86



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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,250.82	\$278,075.56	\$119,175.26	\$39,725.08
This Month's Payment - sent to Pondera County				\$39,725.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,897.71	\$27,928.39	\$11,969.32	\$3,989.77
This Month's Payment - sent to Pondera County				\$3,989.77
At Risk Student (01-3112)				
ENTITLEMENT	\$5,396.37	\$3,777.48	\$1,618.89	\$539.64
This Month's Payment - sent to Pondera County				\$539.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,889.16	\$809.59	\$269.88
This Month's Payment - sent to Pondera County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,809.99	\$775.73	\$258.57
This Month's Payment - sent to Pondera County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,479.00	\$4,535.30	\$1,943.70	\$647.90
This Month's Payment - sent to Pondera County				\$647.90
Special Education (01-3115)				
ENTITLEMENT	\$16,872.80	\$11,810.96	\$5,061.84	\$1,687.28
This Month's Payment - sent to Pondera County				\$1,687.28



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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,190.63	\$5,033.42	\$2,157.21	\$719.06
This Month's Payment - sent to Pondera County				\$719.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$178.32	\$178.32	\$0.00	\$178.32
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$178.32
District Totals:				\$48,015.50



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37 Pondera

0680 Valier H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$323,040.20	\$226,128.14	\$96,912.06	\$32,304.02
This Month's Payment - sent to Pondera County				\$32,304.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,737.58	\$15,916.32	\$6,821.26	\$2,273.76
This Month's Payment - sent to Pondera County				\$2,273.76
At Risk Student (01-3112)				
ENTITLEMENT	\$3,147.24	\$2,203.04	\$944.20	\$314.72
This Month's Payment - sent to Pondera County				\$314.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,275.00	\$892.50	\$382.50	\$127.50
This Month's Payment - sent to Pondera County				\$127.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,221.60	\$855.12	\$366.48	\$122.16
This Month's Payment - sent to Pondera County				\$122.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Pondera County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$16,228.48	\$11,359.95	\$4,868.53	\$1,622.85
This Month's Payment - sent to Pondera County				\$1,622.85



Payment Report

March Payment

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,847.34	\$4,093.11	\$1,754.23	\$584.73
This Month's Payment - sent to Pondera County				\$584.73
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$178.32	\$178.32	\$0.00	\$178.32
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$178.32
District Totals:				\$37,820.66



Payment Report

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,106.86	\$44,874.83	\$19,232.03	\$6,410.69
This Month's Payment - sent to Pondera County				\$6,410.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Pondera County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,909.83	\$1,336.86	\$572.97	\$190.98
This Month's Payment - sent to Pondera County				\$190.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$361.25	\$252.91	\$108.34	\$36.13
This Month's Payment - sent to Pondera County				\$36.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$346.12	\$242.27	\$103.85	\$34.61
This Month's Payment - sent to Pondera County				\$34.61
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$1,792.77	\$768.28	\$256.11
This Month's Payment - sent to Pondera County				\$256.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,160.40	\$812.28	\$348.12	\$116.04



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March Payment

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37 Pondera

0684 Miami Elem

This Month's Payment - sent to Pondera County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
			\$116.04
			<hr/> <hr/> \$7,678.36



Payment Report

March Payment

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$758,410.05	\$530,887.07	\$227,522.98	\$75,841.01
This Month's Payment - sent to Pondera County				\$75,841.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,349.07	\$35,244.37	\$15,104.70	\$5,034.91
This Month's Payment - sent to Pondera County				\$5,034.91
At Risk Student (01-3112)				
ENTITLEMENT	\$17,601.98	\$12,321.40	\$5,280.58	\$1,760.20
This Month's Payment - sent to Pondera County				\$1,760.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,313.75	\$3,019.66	\$1,294.09	\$431.38
This Month's Payment - sent to Pondera County				\$431.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,133.08	\$2,893.17	\$1,239.91	\$413.31
This Month's Payment - sent to Pondera County				\$413.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$40,546.00	\$28,382.20	\$12,163.80	\$4,054.60
This Month's Payment - sent to Pondera County				\$4,054.60
Special Education (01-3115)				
ENTITLEMENT	\$30,581.95	\$21,407.40	\$9,174.55	\$3,058.20
This Month's Payment - sent to Pondera County				\$3,058.20



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March Payment

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,727.96	\$9,609.60	\$4,118.36	\$1,372.80
This Month's Payment - sent to Pondera County				\$1,372.80
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,819.55	\$8,819.55	\$0.00	\$8,819.55
This Month's Payment - sent to Pondera County				\$8,819.55
District Totals:				\$100,785.96



Payment Report

March Payment

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37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$60,844.80	\$42,591.36	\$18,253.44	\$6,084.48
This Month's Payment - sent to Pondera County				\$6,084.48
Special Education (82-3233)				
ENTITLEMENT	\$350,306.54	\$245,244.70	\$105,061.84	\$35,030.65
This Month's Payment - sent to Pondera County				\$35,030.65
District Totals:				\$41,115.13



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37 Pondera

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,332,437.65	\$2,334,165.38	\$998,272.27	\$333,243.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$282,510.02	\$197,757.07	\$84,752.95	\$28,251.01
Quality Educator Component (82-3234)				
ENTITLEMENT	\$60,844.80	\$42,591.36	\$18,253.44	\$6,084.48
At Risk Student (01-3112)				
ENTITLEMENT	\$43,981.17	\$30,786.77	\$13,194.40	\$4,398.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,846.25	\$14,605.23	\$6,241.02	\$2,084.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,973.16	\$13,993.45	\$5,979.71	\$1,997.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$55,176.00	\$38,623.20	\$16,552.80	\$5,517.60
Special Education (01-3115)				
ENTITLEMENT	\$153,294.74	\$107,396.75	\$45,897.99	\$15,329.48
Special Education (82-3233)				
ENTITLEMENT	\$350,306.54	\$245,244.70	\$105,061.84	\$35,030.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$60,408.41	\$42,285.95	\$18,122.46	\$6,040.85
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$60,320.38	\$42,197.92	\$18,122.46	\$6,040.85



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	\$0.00	-\$321.51	\$0.00
ADJUSTED ENTITLEMENT	-\$321.51	\$0.00	-\$321.51	\$0.00
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,176.19	\$9,176.19	\$0.00	\$9,176.19
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00
County Totals				\$447,154.10

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Elementary Payment	\$188,481.49
High School Payment	\$116,771.52
K12 Payment	\$100,785.96
Coop Payment	\$41,115.13
County Payment	\$0.00
This Month's Payment	\$447,154.10